



Omni Commons

STATEMENT OF ACTIVITY

January - December 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Revenue													
4000 Donation Received	1,649.10	1,719.38	2,053.98	1,755.47	1,873.24	1,693.20	2,017.02	1,188.65	947.10	1,163.76	1,004.40	1,478.50	\$18,543.80
Total Revenue	\$1,649.10	\$1,719.38	\$2,053.98	\$1,755.47	\$1,873.24	\$1,693.20	\$2,017.02	\$1,188.65	\$947.10	\$1,163.76	\$1,004.40	\$1,478.50	\$18,543.80
GROSS PROFIT													
\$1,649.10	\$1,719.38	\$2,053.98	\$1,755.47	\$1,873.24	\$1,693.20	\$2,017.02	\$1,188.65	\$947.10	\$1,163.76	\$1,004.40	\$1,478.50	\$1,478.50	\$18,543.80
Expenditures													
8104 Office Expenses													\$0.00
Bank Service Charges													\$0.00
Merchant Fees	5.70	5.70	6.29	5.70	5.70	19.04	24.58	4.24	4.24	4.24	4.57	4.24	\$94.24
Total Bank Service Charges	5.70	5.70	6.29	5.70	5.70	19.04	24.58	4.24	4.24	4.24	4.57	4.24	\$94.24
Total 8104 Office Expenses	5.70	5.70	6.29	5.70	5.70	19.04	24.58	4.24	4.24	4.24	4.57	4.24	\$94.24
8106 Information Technology	24.00	25.00	50.00	500.00	63.00								\$662.00
8200 Occupancy													\$0.00
8210 Rent Expense	4,000.00			6,000.00	4,000.00	2,000.00		4,000.00		2,000.00	2,000.00	2,000.00	\$26,000.00
8280 Maintenance Supplies						157.22				99.47	102.70		\$359.39
Total 8200 Occupancy	4,000.00			6,000.00	4,000.00	2,157.22		4,000.00		2,099.47	2,102.70	2,000.00	\$26,359.39
8300 Travel Expense							6.25						\$6.25
8320 Building Supplies								875.00					\$875.00
8350 Meals & Entertainment									19.88				\$19.88
Total Expenditures	\$4,029.70	\$30.70	\$56.29	\$6,505.70	\$4,068.70	\$2,176.26	\$30.83	\$4,879.24	\$24.12	\$2,103.71	\$2,107.27	\$2,004.24	\$28,016.76
NET OPERATING REVENUE	\$ -2,380.60	\$1,688.68	\$1,997.69	\$ -4,750.23	\$ -2,195.46	\$ -483.06	\$1,986.19	\$ -3,690.59	\$922.98	\$ -939.95	\$ -1,102.87	\$ -525.74	\$ -9,472.96
NET REVENUE	\$ -2,380.60	\$1,688.68	\$1,997.69	\$ -4,750.23	\$ -2,195.46	\$ -483.06	\$1,986.19	\$ -3,690.59	\$922.98	\$ -939.95	\$ -1,102.87	\$ -525.74	\$ -9,472.96